

## Itemized Cost Summary

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$16,790.13</b>
<b>SUPERFUND COOPERATIVE AGREEMENT (SCA)</b>	
OHIO E.P.A. (V98568702) .....	\$339.45
OHIO E.P.A. (V98568703) .....	\$125.88
<b>TECHNICAL SERVICE AND SUPPORT</b>	
ASRC MANAGEMENT SERVICES, INC. (EPW05052) .....	\$29,552.72
PRIMUS SOLUTIONS, INC. (EPW11024) .....	\$1,321.01
<b>CONTRACT LAB PROGRAM (CLP) COSTS</b>	
FINANCIAL COST SUMMARY .....	(\$214.39)
<b>EPA INDIRECT COSTS .....</b>	<b>\$25,932.95</b>
<b>Total Site Costs:</b>	<b>\$73,847.75</b>

## Regional Payroll Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ADAMS, MARSHA	2009	25	6.00	304.04
ENVIRONMENTAL PROTECTION SPECIALIST		26	13.00	658.75
	2011	13	1.00	51.96
			20.00	\$1,014.75
BRYANT, DELORIS	2013	09	4.00	236.77
PARALEGAL SPECIALIST			4.00	\$236.77
ESTES, SHERRY	2006	07	0.75	51.29
GENERAL ATTORNEY		12	9.25	654.51
		13	9.75	689.87
		18	2.25	159.21
		19	6.75	477.61
		20	3.75	263.65
		21	1.25	88.42
		22	0.50	35.38
		23	7.00	495.32
		24	5.50	389.17
		27	2.00	141.53
	2007	01	2.00	141.53
		02	5.25	371.47
		03	1.50	106.13
		04	0.25	17.09
		05	0.50	33.85
		06	3.25	229.97
		07	2.00	141.52
		09	0.75	54.20
		13	0.75	53.69
		14	1.50	111.29
		16	3.00	222.59
		17	0.25	18.55
		18	3.25	241.14
		19	4.00	296.78
		20	3.00	222.60
		22	1.75	130.21
	2008	12	0.25	19.25

## Regional Payroll Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ESTES, SHERRY	2008	13	0.25	19.25
		15	1.00	76.98
		16	0.25	19.25
		18	1.25	96.23
		20	1.50	115.49
		21	3.75	288.64
		22	0.75	57.75
		26	1.25	96.23
	2009	01	0.50	38.32
		09	1.00	80.15
		12	0.25	20.04
		13	0.50	40.10
		14	0.50	40.09
		17	1.50	120.24
		18	0.25	20.03
		19	1.75	140.31
		20	0.25	20.04
		21	0.75	60.12
		25	3.00	241.63
		26	2.25	180.38
	2010	05	0.75	57.48
		06	0.75	57.49
		08	0.25	20.51
		10	0.25	20.51
		11	1.00	81.99
		12	0.25	20.50
		13	0.75	61.50
		14	0.75	63.10
		15	1.75	147.20
		16	0.75	63.10
		18	0.25	21.03
		20	0.25	21.03
		21	1.00	84.11
		22	0.50	42.82
		27	0.50	43.48
	2011	01	0.50	41.30
		02	0.50	42.21

## Regional Payroll Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

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Rates Updated February 12, 2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ESTES, SHERRY	2011	03	0.50	40.94
		04	2.50	201.86
		05	0.75	60.57
		06	0.25	20.19
		08	0.50	42.39
		10	0.25	21.19
		12	0.25	21.18
		13	0.50	42.39
		14	0.50	42.58
		16	0.75	63.60
		17	0.50	42.39
		19	0.50	42.39
		24	0.25	21.19
		27	0.25	21.08
	2012	08	0.50	42.54
		12	0.75	63.79
		15	0.75	63.79
		17	0.50	42.53
	2013	03	0.50	42.53
		04	1.75	142.63
		05	0.25	20.33
		15	0.25	21.85
		21	0.25	21.44
	2014	24	0.25	21.49
		05	0.25	20.88
		06	1.00	83.50
		07	0.25	21.85
		09	0.25	22.10
		11	1.00	88.37
	2015	16	0.75	66.29
		05	0.75	63.98
		06	1.00	84.42
		07	0.25	24.52
		08	0.25	22.12
		10	0.75	67.66
		11	1.00	84.27
		14	0.25	22.54

## Regional Payroll Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ESTES, SHERRY	2015	15	0.75	78.08
		16	0.50	44.11
		17	0.25	22.11
		19	0.50	39.86
		26	0.50	44.75
		27	1.75	157.86
	2016	02	0.75	67.21
		03	0.75	64.26
		04	0.25	21.65
		06	0.25	21.64
		07	2.25	203.72
		08	0.50	45.05
		09	1.00	90.18
		10	1.50	137.95
		12	0.50	45.52
		14	0.25	22.83
		27	0.25	22.99
	2017	08	0.25	21.56
		09	0.50	47.11
		10	1.25	117.59
		11	0.25	23.72
		20	0.25	23.67
		22	0.50	47.40
		23	0.50	47.36
		24	0.25	22.04
			153.25	\$11,838.03
GIFFORD, MICHAEL ENVIRONMENTAL SCIENTIST	2006	07	8.00	506.00
		12	5.00	327.24
		17	7.00	458.14
		19	10.00	654.49
		20	6.00	392.70
		21	2.00	130.89
		23	11.00	719.94
			49.00	\$3,189.40
JONES, TERESA	2012	03	0.50	30.93

## Regional Payroll Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ENV.PROTECTION SPECIALIST			0.50	\$30.93
MARKS, THOMAS	2009	25	1.25	91.08
SUPV ENVIRONMENTAL PROTECTION SPEC		26	0.25	18.21
	2011	12	0.50	37.57
			2.00	\$146.86
RIPLEY, LAURA	2007	22	0.25	15.80
ENVIRONMENTAL SCIENTIST	2008	18	1.00	65.31
			1.25	\$81.11
TAYLOR, DARIUS	2009	21	4.50	252.28
FINANCIAL SPECIALIST			4.50	\$252.28
Total Regional Payroll Costs			234.50	\$16,790.13

## Headquarters Payroll Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018  
Rates Updated February 12, 2018

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018  
Rates Updated February 12, 2018

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Contract Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

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SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO E.P.A.

SCA Number: V98568702

Project Officer(s): LOIS BETKA

Dates of Service: From: 10/01/2003 To: 03/31/2006

Summary of Service:

Total Costs: \$339.45

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<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
316402047	02/16/2006	0.00	WQ BKENTRY 02/16/2006	40.75
316402047	03/16/2006	0.00	WQ BKENTRY 03/16/2006	25.99
316402047	03/30/2006	0.00	WQ BKENTRY 03/30/2006	125.40
316402047	05/25/2006	0.00	WQ BKENTRY 05/25/2006	52.18
316402047	06/22/2006	0.00	WQ BKENTRY 06/22/2006	95.13
Total:				<u><u>\$339.45</u></u>

## Contract Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO E.P.A.  
SCA Number: V98568703  
Project Officer(s): Glynis Landers  
Dates of Service: From: 04/01/2006 To: 03/31/2009  
Summary of Service:  
Total Costs: \$125.88

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<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
311334820	12/22/2009	14,739.11	00263997341 12/22/2009	125.88
			Total:	<u>\$125.88</u>

## Contract Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

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TECHNICAL SERVICE AND SUPPORT

Contractor Name: ASRC MANAGEMENT SERVICES, INC.

EPA Contract Number: EPW05052

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	29	12/31/2005	03/26/2006
	66	04/30/2007	08/28/2011

Project Officer(s): CALVIN, LYNN  
 PFUNDHELLER, JANET  
 RZEZNIK, ANNA

Dates of Service: From: 12/31/2005 To: 08/28/2011

Summary of Service: ADMINISTRATIVE SUPPORT SERVICES

Total Costs: \$29,552.72

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
3	01/13/2006	74,733.73	R6260 02/09/2006	385.98
4	02/17/2006	59,531.92	R6339 03/17/2006	2,707.37
6	04/05/2006	61,129.97	R6423 05/02/2006	15.75
8	06/11/2007	62,319.90	R7G07 07/09/2007	160.68
19	05/07/2008	67,726.11	R8E08 06/17/2008	32.83
24	10/10/2008	70,502.39	R9546 11/14/2008	33.20
25	11/12/2008	56,291.47	R9627 12/11/2008	8.25
29	02/04/2009	49,801.96	R9859 03/06/2009	154.09
30	03/04/2009	65,155.48	R9924 04/02/2009	924.65
36	09/10/2009	85,736.22	R0011 10/07/2009	3,360.06
37	10/10/2009	77,202.26	R0100 11/06/2009	19,368.43
42	02/12/2010	74,846.29	R0483 03/12/2010	780.26
43	03/10/2010	69,624.12	R0562 04/07/2010	35.77
44	04/08/2010	73,253.52	R0651 05/06/2010	7.56
47	07/10/2010	67,179.49	R0946 08/05/2010	38.97
48	08/10/2010	71,726.97	R0A54 09/08/2010	54.92
52	10/10/2010	74,174.39	R1213 12/10/2010	1,265.68
53	12/10/2010	63,337.00	R1306 01/10/2011	51.83
54	01/10/2011	97,991.86	R1394 02/07/2011	9.28
65	09/10/2011	78,186.81	ACHC11271 09/30/2011	157.16
Total:				<u>\$29,552.72</u>

## Contract Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

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TECHNICAL SERVICE AND SUPPORT

Contractor Name: PRIMUS SOLUTIONS, INC.

EPA Contract Number: EPW11024

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	19	09/30/2011	11/29/2015

Project Officer(s): CALVIN, LYNN  
RZEZNIK, ANNA

Dates of Service: From: 09/30/2011 To: 11/29/2015

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$1,321.01

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
INV-0000365071	11/15/2011	77,769.02	AVC110081 12/15/2011	33.54
4	02/15/2013	68,616.57	AVC130139 03/20/2013	134.96
3	01/15/2013	92,486.24	AVC130170 05/02/2013	23.05
7	05/13/2013	77,502.73	AVC130200 06/12/2013	168.16
8	06/03/2013	77,982.22	AVC130202 06/14/2013	63.06
16	01/23/2014	99,552.32	AVC140100 02/26/2014	10.51
23	08/07/2014	70,980.27	AVC140312 09/10/2014	21.65
28	12/17/2014	94,138.81	AVC150068 01/06/2015	11.15
29	01/15/2015	91,731.73	AVC150098 02/19/2015	409.84
41	12/17/2015	98,575.12	AVC160067 01/06/2016	58.02
40	11/20/2015	68,953.44	AVC160147 04/18/2016	387.07
Total:				<u>\$1,321.01</u>

## Financial Cost Summary for the Contract Lab Program

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

**CONTRACT LAB PROGRAM (CLP) COSTS**

Total Routine Analytical Services (RAS) Costs	\$-214.39
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Total Financial Cost Summary	<u>\$-214.39</u>
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## Financial Cost Summary for the Contract Lab Program

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

**CONTRACT LAB PROGRAM (CLP) COSTS**Routine Analytical Services (RAS)

Total Costs:           \$-214.39

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>SMO Amount</u>
<u>Case Number:</u>					
<u>EPA Contract Number: 68-W0-1034, DYNCORP INFORMATION &amp; ENGINEERING TECH.</u>					
JVJ1712	04/02/2009	0.00	J1712 04/02/2009	-111.76	-102.63
Totals for 68-W0-1034:				\$-111.76	\$-102.63
Totals for Case Number :				\$-111.76	\$-102.63
Totals for Routine Analytical Services:				\$-111.76	\$-102.63

## Financial Cost Summary for the Contract Lab Program

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

**CONTRACT LAB PROGRAM (CLP) COSTS**

<u>Fiscal</u> <u>Year</u>	<u>Rate Type</u>	<u>SMO</u> <u>Rate</u>
2009	Final	0.918302



Miscellaneous (MIS) Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

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## EPA Indirect Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2006	10,083.91	56.23%	5,670.16
2007	2,569.09	62.91%	1,616.22
2008	887.21	61.66%	547.07
2009	3,231.61	62.76%	2,028.18
2010	24,577.70	49.25%	12,104.53
2011	2,340.93	61.61%	1,442.28
2012	277.12	56.41%	156.32
2013	896.27	57.47%	515.08
2014	335.15	77.22%	258.81
2015	1,177.27	61.96%	729.45
2016	1,188.09	58.49%	694.93
2017	350.45	48.49%	169.92
	<u>47,914.80</u>		
Total EPA Indirect Costs			<u>\$25,932.95</u>

## EPA Indirect Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ESTES, SHERRY	2006	07	51.29	56.23%	28.84
		12	654.51	56.23%	368.03
		13	689.87	56.23%	387.91
		18	159.21	56.23%	89.52
		19	477.61	56.23%	268.56
		20	263.65	56.23%	148.25
		21	88.42	56.23%	49.72
		22	35.38	56.23%	19.89
		23	495.32	56.23%	278.52
		24	389.17	56.23%	218.83
		27	141.53	56.23%	79.58
			3,445.96		\$1,937.65
GIFFORD, MICHAEL	2006	07	506.00	56.23%	284.52
		12	327.24	56.23%	184.01
		17	458.14	56.23%	257.61
		19	654.49	56.23%	368.02
		20	392.70	56.23%	220.82
		21	130.89	56.23%	73.60
		23	719.94	56.23%	404.82
	3,189.40		\$1,793.40		
Total Fiscal Year 2006 Payroll Direct Costs:			6,635.36		\$3,731.05

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05052	3	02/09/2006	385.98	0.00	56.23%	217.04
	4	03/17/2006	2,707.37	0.00	56.23%	1,522.35

## EPA Indirect Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05052	6	05/02/2006	15.75	0.00	56.23%	8.86
			3,109.10	0.00		\$1,748.25
V98568702	316402047	02/16/2006	40.75	0.00	56.23%	22.91
		03/16/2006	25.99	0.00	56.23%	14.61
		03/30/2006	125.40	0.00	56.23%	70.51
		05/25/2006	52.18	0.00	56.23%	29.34
		06/22/2006	95.13	0.00	56.23%	53.49
			339.45	0.00		\$190.86
Total Fiscal Year 2006 Other Direct Costs:			3,448.55	0.00		\$1,939.11
Total Fiscal Year 2006:			10,083.91			\$5,670.16

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ESTES, SHERRY	2007	01	141.53	62.91%	89.04
		02	371.47	62.91%	233.69
		03	106.13	62.91%	66.77
		04	17.09	62.91%	10.75
		05	33.85	62.91%	21.30
		06	229.97	62.91%	144.67
		07	141.52	62.91%	89.03
		09	54.20	62.91%	34.10
		13	53.69	62.91%	33.78
		14	111.29	62.91%	70.01
		16	222.59	62.91%	140.03
		17	18.55	62.91%	11.67
		18	241.14	62.91%	151.70
		19	296.78	62.91%	186.70

## EPA Indirect Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ESTES, SHERRY	2007	20	222.60	62.91%	140.04
		22	130.21	62.91%	81.92
			2,392.61		\$1,505.20
RIPLEY, LAURA	2007	22	15.80	62.91%	9.94
			15.80		\$9.94
Total Fiscal Year 2007 Payroll Direct Costs:			2,408.41		\$1,515.14

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05052	8	07/09/2007	160.68	0.00	62.91%	101.08
			160.68	0.00		\$101.08
Total Fiscal Year 2007 Other Direct Costs:			160.68	0.00		\$101.08
Total Fiscal Year 2007:			2,569.09			\$1,616.22

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ESTES, SHERRY	2008	12	19.25	61.66%	11.87
		13	19.25	61.66%	11.87
		15	76.98	61.66%	47.47
		16	19.25	61.66%	11.87
		18	96.23	61.66%	59.34
		20	115.49	61.66%	71.21

## EPA Indirect Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ESTES, SHERRY	2008	21	288.64	61.66%	177.98
		22	57.75	61.66%	35.61
		26	96.23	61.66%	59.34
			789.07		\$486.56
RIPLEY, LAURA	2008	18	65.31	61.66%	40.27
			65.31		\$40.27
Total Fiscal Year 2008 Payroll Direct Costs:			854.38		\$526.83

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05052	19	06/17/2008	32.83	0.00	61.66%	20.24
			<u>32.83</u>	<u>0.00</u>		<u>\$20.24</u>
Total Fiscal Year 2008 Other Direct Costs:			<u>32.83</u>	<u>0.00</u>		<u>\$20.24</u>
Total Fiscal Year 2008:			<u>887.21</u>			<u>\$547.07</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ADAMS, MARSHA	2009	25	304.04	62.76%	190.82
		26	658.75	62.76%	413.43
			<u>962.79</u>		<u>\$604.25</u>

## EPA Indirect Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ESTES, SHERRY	2009	01	38.32	62.76%	24.05
		09	80.15	62.76%	50.30
		12	20.04	62.76%	12.58
		13	40.10	62.76%	25.17
		14	40.09	62.76%	25.16
		17	120.24	62.76%	75.46
		18	20.03	62.76%	12.57
		19	140.31	62.76%	88.06
		20	20.04	62.76%	12.58
		21	60.12	62.76%	37.73
		25	241.63	62.76%	151.65
		26	180.38	62.76%	113.21
			1,001.45		\$628.52
MARKS, THOMAS	2009	25	91.08	62.76%	57.16
		26	18.21	62.76%	11.43
			109.29		\$68.59
TAYLOR, DARIUS	2009	21	252.28	62.76%	158.33
			252.28		\$158.33
Total Fiscal Year 2009 Payroll Direct Costs:			2,325.81		\$1,459.69

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W0-1034	JVJ1712	04/02/2009	-111.76	-102.63	62.76%	-134.55
			<u>-111.76</u>	<u>-102.63</u>		<u>\$-134.55</u>

## EPA Indirect Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05052	24	11/14/2008	33.20	0.00	62.76%	20.84
	25	12/11/2008	8.25	0.00	62.76%	5.18
	29	03/06/2009	154.09	0.00	62.76%	96.71
	30	04/02/2009	924.65	0.00	62.76%	580.31
			1,120.19	0.00		\$703.04
Total Fiscal Year 2009 Other Direct Costs:			1,008.43	-102.63		\$568.49
Total Fiscal Year 2009:			3,231.61			\$2,028.18

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ESTES, SHERRY	2010	05	57.48	49.25%	28.31
		06	57.49	49.25%	28.31
		08	20.51	49.25%	10.10
		10	20.51	49.25%	10.10
		11	81.99	49.25%	40.38
		12	20.50	49.25%	10.10
		13	61.50	49.25%	30.29
		14	63.10	49.25%	31.08
		15	147.20	49.25%	72.50
		16	63.10	49.25%	31.08
		18	21.03	49.25%	10.36
		20	21.03	49.25%	10.36
		21	84.11	49.25%	41.42
		22	42.82	49.25%	21.09



## EPA Indirect Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ESTES, SHERRY	2010	27	43.48	49.25%	21.41
			805.85		\$396.89
Total Fiscal Year 2010 Payroll Direct Costs:			805.85		\$396.89

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05052	36	10/07/2009	3,360.06	0.00	49.25%	1,654.83
	37	11/06/2009	19,368.43	0.00	49.25%	9,538.95
	42	03/12/2010	780.26	0.00	49.25%	384.28
	43	04/07/2010	35.77	0.00	49.25%	17.62
	44	05/06/2010	7.56	0.00	49.25%	3.72
	47	08/05/2010	38.97	0.00	49.25%	19.19
	48	09/08/2010	54.92	0.00	49.25%	27.05
			23,645.97	0.00		\$11,645.64
V98568703	311334820	12/22/2009	125.88	0.00	49.25%	62.00
			125.88	0.00		\$62.00
Total Fiscal Year 2010 Other Direct Costs:			23,771.85	0.00		\$11,707.64
Total Fiscal Year 2010:			24,577.70			\$12,104.53

## EPA Indirect Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ADAMS, MARSHA	2011	13	51.96	61.61%	32.01
			51.96		\$32.01
ESTES, SHERRY	2011	01	41.30	61.61%	25.44
		02	42.21	61.61%	26.01
		03	40.94	61.61%	25.22
		04	201.86	61.61%	124.37
		05	60.57	61.61%	37.32
		06	20.19	61.61%	12.44
		08	42.39	61.61%	26.12
		10	21.19	61.61%	13.06
		12	21.18	61.61%	13.05
		13	42.39	61.61%	26.12
		14	42.58	61.61%	26.23
		16	63.60	61.61%	39.18
		17	42.39	61.61%	26.12
		19	42.39	61.61%	26.12
		24	21.19	61.61%	13.06
		27	21.08	61.61%	12.99
			767.45		\$472.85
MARKS, THOMAS	2011	12	37.57	61.61%	23.15
			37.57		\$23.15
Total Fiscal Year 2011 Payroll Direct Costs:			856.98		\$528.01

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05052	52	12/10/2010	1,265.68	0.00	61.61%	779.79

## EPA Indirect Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05052	53	01/10/2011	51.83	0.00	61.61%	31.93
	54	02/07/2011	9.28	0.00	61.61%	5.72
	65	09/30/2011	157.16	0.00	61.61%	96.83
			1,483.95	0.00		\$914.27
Total Fiscal Year 2011 Other Direct Costs:			1,483.95	0.00		\$914.27
Total Fiscal Year 2011:			2,340.93			\$1,442.28

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ESTES, SHERRY	2012	08	42.54	56.41%	24.00
		12	63.79	56.41%	35.98
		15	63.79	56.41%	35.98
		17	42.53	56.41%	23.99
			212.65		\$119.95
JONES, TERESA	2012	03	30.93	56.41%	17.45
			30.93		\$17.45
Total Fiscal Year 2012 Payroll Direct Costs:			243.58		\$137.40

## EPA Indirect Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW11024	INV-0000365071	12/15/2011	33.54	0.00	56.41%	18.92
			33.54	0.00		\$18.92
Total Fiscal Year 2012 Other Direct Costs:			33.54	0.00		\$18.92
Total Fiscal Year 2012:			277.12			\$156.32

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BRYANT, DELORIS	2013	09	236.77	57.47%	136.07
			236.77		\$136.07
ESTES, SHERRY	2013	03	42.53	57.47%	24.44
		04	142.63	57.47%	81.97
		05	20.33	57.47%	11.68
		15	21.85	57.47%	12.56
		21	21.44	57.47%	12.32
		24	21.49	57.47%	12.35
			270.27		\$155.32
Total Fiscal Year 2013 Payroll Direct Costs:			507.04		\$291.39

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW11024	4	03/20/2013	134.96	0.00	57.47%	77.56
	3	05/02/2013	23.05	0.00	57.47%	13.25

## EPA Indirect Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW11024	7	06/12/2013	168.16	0.00	57.47%	96.64
	8	06/14/2013	63.06	0.00	57.47%	36.24
			389.23	0.00		\$223.69
Total Fiscal Year 2013 Other Direct Costs:			389.23	0.00		\$223.69
Total Fiscal Year 2013:			896.27			\$515.08

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ESTES, SHERRY	2014	05	20.88	77.22%	16.12
		06	83.50	77.22%	64.48
		07	21.85	77.22%	16.87
		09	22.10	77.22%	17.07
		11	88.37	77.22%	68.24
		16	66.29	77.22%	51.19
			302.99		\$233.97
Total Fiscal Year 2014 Payroll Direct Costs:			302.99		\$233.97

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW11024	16	02/26/2014	10.51	0.00	77.22%	8.12

## EPA Indirect Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW11024	23	09/10/2014	21.65	0.00	77.22%	16.72
			32.16	0.00		\$24.84
Total Fiscal Year 2014 Other Direct Costs:			32.16	0.00		\$24.84
Total Fiscal Year 2014:			335.15			\$258.81

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ESTES, SHERRY	2015	05	63.98	61.96%	39.64
		06	84.42	61.96%	52.31
		07	24.52	61.96%	15.19
		08	22.12	61.96%	13.71
		10	67.66	61.96%	41.92
		11	84.27	61.96%	52.21
		14	22.54	61.96%	13.97
		15	78.08	61.96%	48.38
		16	44.11	61.96%	27.33
		17	22.11	61.96%	13.70
		19	39.86	61.96%	24.70
		26	44.75	61.96%	27.73
		27	157.86	61.96%	97.81
			756.28		\$468.60
Total Fiscal Year 2015 Payroll Direct Costs:			756.28		\$468.60

## EPA Indirect Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW11024	28	01/06/2015	11.15	0.00	61.96%	6.91
	29	02/19/2015	409.84	0.00	61.96%	253.94
			420.99	0.00		\$260.85
Total Fiscal Year 2015 Other Direct Costs:			420.99	0.00		\$260.85
Total Fiscal Year 2015:			1,177.27			\$729.45

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ESTES, SHERRY	2016	02	67.21	58.49%	39.31
		03	64.26	58.49%	37.59
		04	21.65	58.49%	12.66
		06	21.64	58.49%	12.66
		07	203.72	58.49%	119.16
		08	45.05	58.49%	26.35
		09	90.18	58.49%	52.75
		10	137.95	58.49%	80.69
		12	45.52	58.49%	26.62
		14	22.83	58.49%	13.35
		27	22.99	58.49%	13.45
			743.00		\$434.59
Total Fiscal Year 2016 Payroll Direct Costs:			743.00		\$434.59

## EPA Indirect Costs

CITY OF STICKNEY TOLEDO AVENUE DUMP, TOLEDO, OH SITE ID = 05 WC

Costs From January 1, 2006 to February 15, 2018

Rates Updated February 12, 2018

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW11024	41	01/06/2016	58.02	0.00	58.49%	33.94
	40	04/18/2016	387.07	0.00	58.49%	226.40
			445.09	0.00		\$260.34
Total Fiscal Year 2016 Other Direct Costs:			445.09	0.00		\$260.34
Total Fiscal Year 2016:			1,188.09			\$694.93

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ESTES, SHERRY	2017	08	21.56	48.49%	10.45
		09	47.11	48.49%	22.84
		10	117.59	48.49%	57.02
		11	23.72	48.49%	11.50
		20	23.67	48.49%	11.48
		22	47.40	48.49%	22.98
		23	47.36	48.49%	22.96
		24	22.04	48.49%	10.69
			350.45		\$169.92
Total Fiscal Year 2017 Payroll Direct Costs:			350.45		\$169.92
Total Fiscal Year 2017:			350.45		\$169.92
Total EPA Indirect Costs					\$25,932.95